AEE/BTP/04/22-23
29/4/2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill Date.....20

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division** Indent 48051

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-21-000017**

Schedule Docket No. Head of Account: P3075 Est.Cost- **200.00 Lakhs**

Name of Work: **Improvements to Balance Roads and Drains at Bhuvaneshwarinagara and Maruthi Layout of Dasarahalli Village Surrounding area in Ward no. 06 Thanisandra**

Name of Contractor and Full Address: **Dhananjaya M L, No:90/4, 2nd Floor, 2nd Main, Seshadripuram, Bangalore – 560020**

Date: 28-02-2022

Reference to Agreement No: **BBMP/EE/BTP/WO/35/2021-22**

Certified that the measurements were taken by me on 29.04.2022 and recorded of Pages 145213-18 of measurement Book No. 1453/09-10 and that the work is satisfactorily executed.

Contractor Officer-in-charge of work

Certified that the measurement were taken by me on 29/4/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

29/4/2022

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... 1st & Final
   towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

	Amount	
TTB	2,05,76,000	00
I+	2,05,760	00
CGST	1,83,715	00
SGST	1,83,715	00
Cess	2,05,760	00
CBF	20,576	00
CR.	2,06,474	00
Dep	10,06,000	00
Cheque	1,95,70,000	00
unadjustme		
Total amount		

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

P 3075

Special development works

ರೂ. 2,05,76,000/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿ

ರೂ. 10,06,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ರೂ. 1,95,70,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನಿರ್ವಹಣಾಧಿಕಾರಿ

29/4/22

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